

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 2019/10/15 To: 2019/10/15**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC	Cust #1110160 -Commerical Monitor 10/1/19-9/30/20	General Fund	531.96
AFFILIATED TAX CO LLC - 17	Applicant Refund TDA 2017-8013 Date 12/05/19	Tax Deed Sales Fund	345.45
AT & T	Sub Acct 831-000-7406-839 ADI Access 9/19-10/18/19	General Fund	604.79
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 09/30/19	General Fund	157.48
BAY AREA HOMES, LLC	Tax Deed Dep Refund-Bay Area Homes-Bidder 9884	Tax Deed Deposits	3,000.00
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 9/26/2019	General Fund	23,175.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for September 2019	Court Technology Fees Fund	332,464.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	10.28
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	21.28
BOARD OF COUNTY COMMISSIONERS	Fleet Services for September 2019	General Fund	278.68
BRIGHT HOUSE NETWORKS LLC	BrightHouse#0050759701-01_Service 9/27/19-10/26/19	General Fund	404.99
DANIEL E MONTIEL	Obid Pymt TDA-2011-20435 Prcl 34-23-29-0750-12-215	Tax Deed Sales Fund	749.28
DAVID ROONEY	Rooney - FCCC Fall Conf, St Pete, FL 10/02/19	General Fund	199.40
DENNIS CARLTON, JR	Obid Pymt TDA-2015-15638 Prcl 36-23-29-8228-51-510	Tax Deed Sales Fund	6,521.21
FICPA	2019 FICPA Student Field Day Breakfast	General Fund	18.00
FICPA	2019 FICPA Student Field Day Breakfast	General Fund	18.00
FICPA	2019 FICPA Student Field Day Breakfast	General Fund	18.00
FICPA	2019 FICPA Student Field Day Breakfast	General Fund	18.00
FIFTH THIRD BANK	Orange County Custodian Acct -August 2019	General Fund	792.19
FIG FL 18 LLC	Applicant Refund TDA 2017-4738 Date 12/05/19	Tax Deed Sales Fund	392.10
FIG FL 18 LLC	Applicant Refund TDA 2017-9811 Date 11/21/19	Tax Deed Sales Fund	272.20
GFOA - MEMBERSHIP	GFOA 7 Base Members 12/1/19-11/30/20	General Fund	4,620.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	2,865.39
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	2,263.58
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,518.93
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	759.45
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	370.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,850.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	571.06
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	13.16
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	940.78
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,131.58
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	125.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	789.48
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	241.48
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	116.68
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	241.48
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	116.68
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	4,505.62
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	2,263.58
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,518.93
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	759.45
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,850.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	370.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	571.06
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	13.16
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	940.78
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	1,131.58
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	125.00
INSIGHT PUBLIC SECTOR, INC	PO 76325-Netapp-Hitachi HUS Brocade	Public Records Mod Fund	789.48
JWO MANAGEMENT, LLC	Tax Deed Dep Refund-JWO Mgmt-Bidder 7733	Tax Deed Deposits	7,000.00
KATHERINE MAIER	Maier - FCCC Fall Conf, St Pete, FL 10/02/19	General Fund	146.55
KRONOS INC	PO 76316-Kronos Annual Maintenance	Public Records Mod Fund	11,941.11
KRONOS INC	PO 76316-Kronos Annual Maintenance	Public Records Mod Fund	4,462.38
KYLE QUACKENBUSH	Quackenbush - FCCC Fall Conf, St Pete, FL 10/02/19	General Fund	66.00
MATEER & HARBERT PA	Professional Services Rendered Through 9/30/2019	General Fund	2,581.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maint Contract 9/1-11/30/19	Public Records Mod Fund	442.65
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maint Contract 9/1-11/30/19	Public Records Mod Fund	.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213 Annual Bizhub Maintenance	General Fund	13.26
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213 Annual Bizhub Maintenance	General Fund	19.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213 Annual Bizhub Maintenance	General Fund	28.93
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213 Annual Bizhub Maintenance	General Fund	32.49
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213 Annual Bizhub Maintenance	General Fund	45.96
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214 Annual Bizhub Maintenance	General Fund	23.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214 Annual Bizhub Maintenance	General Fund	7.22
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214 Annual Bizhub Maintenance	General Fund	136.15
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215 Annual Bizhub Maintenance	General Fund	4.29
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216 Annual Bizhub Maintenance	General Fund	12.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216 Annual Bizhub Maintenance	General Fund	76.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217 & 76290 Annual Bizhub Maintenance	General Fund	28.97
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217 & 76290 Annual Bizhub Maintenance	General Fund	7.25
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	General Fund	1.56
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	General Fund	7.42

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	General Fund	19.23
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	Public Records Mod Fund	13.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	Public Records Mod Fund	1.37
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218 Annual Bizhub Maintenance	Public Records Mod Fund	20.68
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219 Annual Bizhub Maintenance	General Fund	16.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 76291 Annual Bizhub Maintenance	General Fund	3.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220 Annual Bizhub Maintenance	General Fund	3.37
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	202.00
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	202.00
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	280.50
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	331.80
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	3,740.00
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	5,148.62
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	673.35
ORACLE AMERICA, INC	PO 76192-Oracle support accrual	Public Records Mod Fund	935.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2012-14097 Prcl 03-23-29-0180-07-010	Tax Deed Sales Fund	2,014.44
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/14/19	Tax Deed Sales Fund	1,920.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/07/19	Tax Deed Sales Fund	2,200.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2012-3296 10/2/19	Tax Deed Sales Fund	6,272.87
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 10/3/19	Tax Deed Sales Fund	29,301.70
PCM-G	PO 76324- PCMG Veritas	Public Records Mod Fund	4,512.50
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2019-11/2020	General Fund	16,403.30
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2019-11/2020	General Fund	3,280.70
RING POWER CORPORATION	Remove & Install Battery SN 2632112376	General Fund	887.80
RSM US LLP	CybersecurityTask Auth No RSM-01 Sept 27,2019	General Fund	12,783.68
RYAN SMITH	R Smith - FCCC Fall Conf, St Pete, FL 10/02/19	General Fund	199.40
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	1,717.33

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	74.67
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	1,542.92
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	67.08
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	868.25
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	37.75
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	502.17
SHI INTERNATIONAL CORP	PO 76321-Kace Helpdesk - Annual Maint Renewal	Public Records Mod Fund	21.83
SHI INTERNATIONAL CORP	PO 76331-Quantum Scalar i40 Annual Maint	Public Records Mod Fund	1,192.17
SHI INTERNATIONAL CORP	PO 76331-Quantum Scalar i40 Annual Maint	Public Records Mod Fund	27.09
SHI INTERNATIONAL CORP	PO 76331-Quantum Scalar i40 Annual Maint	Public Records Mod Fund	152.85
SHI INTERNATIONAL CORP	PO 76331-Quantum Scalar i40 Annual Maint	Public Records Mod Fund	3.47
UNDERGROUND VAULTS & STORAGE, INC	Lease of Storage for Microfilm 10/1/19-9/30/20	General Fund	5,000.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 10/24/19	Tax Deed Sales Fund	5,197.50
		<b>TOTAL</b>	<b><u>538,238.80</u></b>